

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

IN RE: SEBASTIAN INFANZON SANTOS

CASE NUMBER: 11-03972

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JUDGE: BRIAN K. TESTER

DEBTOR

CHAPTER 13

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM MAY 11, 2011 **TO** MAY 31, 2011

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Debtor's Address
and Phone Number:

PO BOX 1092
CAGUAS, PR 00726

Tel. 787-567-1327

CARLOS E. RODRIGUEZ QUESADA
Attorney for Debtor

Attorney's Address
and Phone Number:

PO BOX 9023115
SAN JUAN, PR 00911
BAR NO. USDC-PR #124810
Tel. 787-724-2867

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:11-03972

Case Number:SEBASTIAN INFANZON SANTOS

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month MAY/2011	Cumulative Total
CASH- Beginning of Month (Household)	0.00	
CASH- Beginning of Month (Business)	0.00	
Total Household Receipts	8,191.46	8,191.46
Total Business Receipts	15,184.57	15,184.57
Total Receipts	23,376.03	23,376.03
Total Household Disbursements	8,191.46	8,191.46
Total Business Disbursements	13,080.45	13,080.45
Total Disbursements	21,271.91	21,271.91
NET CASH FLOW (Total Receipts minus Total Disbursements)	2,104.12	2,104.12
CASH- End of Month (Individual)	0.00	2,104.12
CASH- End of Month (Business)	0.00	0.00

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	8,191.46	8,191.46
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	13,080.45	13,080.45

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

July 27, 2011
Dated

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month MAY/2011	Cumulative Total
CASH - Beginning of Month	0.00	
CASH RECEIPTS		
Salary	0.00	0.00
Wages from Other Sources (attach list to this report)	0.00	0.00
Interest or Dividend Income	0.00	0.00
Alimony or Child Support	0.00	0.00
Social Security/Pension/Retirement	0.00	0.00
Sale of Household Assets (attach list to this report)	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Transfer from Household Account	8,191.46	8,191.46
Other (specify) (Mother's donation)	0.00	0.00
TOTAL RECEIPTS	8,191.46	8,191.46
CASH DISBURSEMENTS		
Alimony or Child Support Payments	3,000.00	3,000.00
Charitable Contributions	0.00	0.00
Gifts	0.00	0.00
Household Expenses/Food/Clothing	3,484.65	3,484.65
Household Repairs & Maintenance	0.00	0.00
Insurance	0.00	0.00
IRA Contribution	0.00	0.00
Lease/Rent Payments	0.00	0.00
Medical/Dental Payments	287.00	287.00
Mortgage Payment(s)	0.00	0.00
Other Secured Payments	0.00	0.00
Taxes - Personal Property	0.00	0.00
Taxes - Real Estate	0.00	0.00
Taxes Other (attach schedule) PR Income Taxes 2010	0.00	0.00
Travel & Entertainment	1,419.81	1,419.81
Tuition/Education	0.00	0.00
Utilities (Electric, Gas, Water, Cable, Sanitation)	0.00	0.00
Vehicle Expenses	0.00	0.00
Vehicle Secured Payment(s)	0.00	0.00
U. S. Trustee Quarterly Fees	0.00	0.00
Professional Fees (Legal, Accounting)	0.00	0.00
Other (attach schedule) Pet Supply	0.00	0.00
Cash to Business Account	0.00	0.00
Total Household Disbursements	8,191.46	8,191.46
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	0.00	0.00

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month MAY/2011	Cumulative Total
CASH - Beginning of Month	0.00	
BUSINESS CASH RECEIPTS		
Income from Professional Services	14,473.62	14,473.62
Account Receivable Collection	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Rental Income	0.00	0.00
Sale of Business Assets (attach list to this report)	0.00	0.00
Cash Accounts Beginning Balances	710.95	710.95
Transfer from Household Account	0.00	0.00
Total Business Receipts	15,184.57	15,184.57
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	0.00	0.00
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	0.00	0.00
Taxes - Payroll	0.00	0.00
Taxes - Sales	0.00	0.00
Taxes Other (attach schedule)	0.00	0.00
Contract Labor (Subcontractors)	1,800.00	1,800.00
Inventory Purchases	0.00	0.00
Secured/Lease Payments (Business)	0.00	0.00
Utilities (Business)	672.66	672.66
Insurance	0.00	0.00
Vehicle Expenses	374.08	374.08
Travel & Entertainment	0.00	0.00
Repairs and Maintenance	205.00	205.00
Supplies	1,534.25	1,534.25
Charitable Contributions/Gifts	0.00	0.00
Purchase of Fixed Assets	0.00	0.00
Advertising	0.00	0.00
Bank Charges	3.00	3.00
Rent Expenses	0.00	0.00
Dues and Subscriptions	300.00	300.00
Transfer to Household Account	8,191.46	8,191.46
Other (attach schedule)	0.00	0.00
Total Business Disbursements	13,080.45	13,080.45
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	2,104.12	2,104.12

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Property Liability	Cooperativa de Seguros Multiples	2011-2012	Monthly	0
Professional Liability	SIMED	2011-2012	Monthly	0

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BPPR			
Account Number:	081-339097			
Purpose of Account (Business/Personal)	BOTH			
Type of Account (e.g. checking)	CHECKING			
1. Balance per Bank Statement	905.33			
2. ADD: Deposits not credited (attach list to this report)	0.00			
3. SUBTRACT: Outstanding Checks (attach list)	0.00			
4. Other Reconciling Items (attach list to this report)	0.00			
5. Month End Balance (Must Agree with Books)	905.33			
TOTAL OF ALL ACCOUNTS				\$ 905.33

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NONE				

Note: Attach a copy of each investment account statement.

Name of Bank	BPPR
Account Number	081-339097
Purpose of Account (Personal)	Business/Personal
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

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07/27/11

Accrual Basis

Dr. Sebastian Infanzon

Checking Account Transactions-Attach #1

As of May 31, 2011

Type	Date	Num	Name	Split	Debit	Credit	Balance
BPPR-Operational							0.00
Transfer	5/11/2011			Owners Equity	663.44		663.44
Check	5/11/2011	212	Lidia Cruz	Professional Fees		400.00	263.44
Check	5/12/2011		ATH Withdrawal	Household Exp/Food/Clothing		202.50	60.94
Check	5/12/2011		Bank Service Charge	Bank Service Charges		1.50	59.44
Check	5/13/2011	215	Autoridad Energia E...	Utilities		93.06	-33.62
Check	5/13/2011	214	Lidia Cruz	Professional Fees		400.00	-433.62
Check	5/13/2011	216	Puerto Rico Teleph...	Telephone Expense		319.14	-752.76
Deposit	5/13/2011			Fee for Service Income	4,687.82		3,935.06
Deposit	5/16/2011			Fee for Service Income	2,284.22		6,219.28
Check	5/16/2011		La Terraza Rest.	Household Exp/Food/Clothing		80.79	6,138.49
Check	5/16/2011	218	Cash	Personal Expenses-Travel and En		500.00	5,638.49
Check	5/16/2011	219	Cash	Personal Expenses-Travel and En		120.00	5,518.49
Check	5/16/2011		Euroclass	Automobile Expense		327.83	5,190.66
Check	5/17/2011	220	AT&T	Telephone Expense		260.46	4,930.20
Check	5/17/2011	213	Cash	Personal Expenses-Travel and En		200.00	4,730.20
Check	5/17/2011	223	Ferreteria-Maleza F...	Personal Expenses-Travel and En		165.00	4,565.20
Check	5/18/2011		Cosco	Household Exp/Food/Clothing		440.55	4,124.65
Check	5/20/2011	224	ASUME	Child Support		3,000.00	1,124.65
Check	5/20/2011	225	Lidia Cruz	Professional Fees		400.00	724.65
Check	5/20/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	624.65
Deposit	5/23/2011			Fee for Service Income	714.18		1,338.83
Check	5/23/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	1,238.83
Check	5/23/2011	276	Cash	Personal Expenses-Travel and En		70.00	1,168.83
Check	5/23/2011		Salitre Rest	Household Exp/Food/Clothing		99.72	1,069.11
Check	5/24/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	969.11
Check	5/24/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	869.11
Check	5/24/2011		First Medical Health...	Health Insurance		287.00	582.11
Check	5/25/2011	278	Roberto Garay	Personal Expenses-Travel and En		97.43	484.68
Check	5/25/2011	222	Lidia Cruz	Professional Fees		200.00	284.68
Check	5/26/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	184.68
Check	5/27/2011	279	A/C Oliveras	Repairs and Maintenance		205.00	-20.32
Check	5/27/2011	280	Lidia Cruz	Professional Fees		400.00	-420.32
Deposit	5/27/2011			Fee for Service Income	3,159.90		2,739.58
Check	5/27/2011		Colegio de Medicos...	Dues and Subscriptions		300.00	2,439.58
Check	5/31/2011		Best Buy	Office Supplies		1,534.25	905.33
Total BPPR-Operational					11,509.56	10,604.23	905.33
TOTAL					11,509.56	10,604.23	905.33

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BPPR			
Account Number:	482-351498			
Purpose of Account (Business/Personal)	BOTH			
Type of Account (e.g. checking)	SAVING			
1. Balance per Bank Statement	1,198.79			
2. ADD: Deposits not credited (attach list to this report)	0.00			
3. SUBTRACT: Outstanding Checks (attach list)	0.00			
4. Other Reconciling Items (attach list to this report)	0.00			
5. Month End Balance (Must Agree with Books)	1,198.79			
TOTAL OF ALL ACCOUNTS				\$ 1,198.79

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NONE				

Note: Attach a copy of each investment account statement.

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07/27/11

Accrual Basis

Dr. Sebastian Infanzon

Checking Account Transactions-Attach #2

As of May 31, 2011

Type	Date	Num	Name	Split	Debit	Credit	Balance
BPPR-Saving							0.00
Transfer	5/11/2011		Owners Equity		47.51		47.51
Check	5/12/2011		ATH Withdrawal	Household Exp/Food/Clothing		42.50	5.01
Check	5/12/2011		Bank Service Charge	Bank Service Charges		1.50	3.51
Deposit	5/13/2011			Fee for Service Income	2,000.00		2,003.51
Check	5/16/2011		Bostonian Clark	Household Exp/Food/Clothing		192.55	1,810.96
Check	5/16/2011		Bostonian Clark	Household Exp/Food/Clothing		64.19	1,746.77
Check	5/18/2011		ATH Withdrawal	Household Exp/Food/Clothing		200.00	1,546.77
Deposit	5/23/2011			Fee for Service Income	1,627.50		3,174.27
Check	5/24/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	3,074.27
Check	5/25/2011		Kmart	Household Exp/Food/Clothing		406.51	2,667.76
Check	5/25/2011		Yum Yum Tree	Household Exp/Food/Clothing		68.31	2,599.45
Check	5/27/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	2,499.45
Check	5/27/2011		ATH Withdrawal	Household Exp/Food/Clothing		757.95	1,741.50
Check	5/27/2011		West Marine	Personal Expenses-Travel and En		267.38	1,474.12
Check	5/31/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	1,374.12
Check	5/31/2011		Yum Yum Tree	Household Exp/Food/Clothing		74.60	1,299.52
Check	5/31/2011		Shelli Isabela	Automobile Expense		40.00	1,259.52
Check	5/31/2011		Panaderia La Ceiba	Household Exp/Food/Clothing		34.19	1,225.33
Check	5/31/2011		Walgreens	Household Exp/Food/Clothing		20.29	1,205.04
Check	5/31/2011		Total San Patricio	Automobile Expense		6.25	1,198.79
Total BPPR-Saving					3,675.01	2,476.22	1,198.79
TOTAL					3,675.01	2,476.22	1,198.79

Dr. Sebastian Infanzon

Profit & Loss

May 11 - 31, 2011

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07/27/11

Accrual Basis

	<u>May 11 - 31, 11</u>
Ordinary Income/Expense	
Income	
Fee for Service Income	<u>14,473.62</u>
Total Income	<u>14,473.62</u>
Expense	
Automobile Expense	374.08
Bank Service Charges	3.00
Dues and Subscriptions	300.00
Household Expenses	
Child Support	3,000.00
Health Insurance	287.00
Household Exp/Food/Clothing	3,484.65
Personal Expenses-Travel and En	<u>1,419.81</u>
Total Household Expenses	<u>8,191.46</u>
Office Supplies	1,534.25
Professional Fees	1,800.00
Repairs and Maintenance	205.00
Telephone Expense	579.60
Utilities	<u>93.06</u>
Total Expense	<u>13,080.45</u>
Net Ordinary Income	<u>1,393.17</u>
Net Income	<u><u>1,393.17</u></u>

BANCO POPULAR DE PUERTO RICO
P.O. BOX 362708
SAN JUAN PR 00936-2708



SEBASTIAN INFANZON SANTOS
PO BOX 250046
AGUADILLA PR 00604-0046

482-351498
AHORRO A TODA HORA

14087

This statement covers your transactions after April 19, 2011 to May 19, 2011

Page 1

SAVINGS

BALANCE INFORMATION

Initial balance	+ Credits	+ Interest	- Debits	- Charges	= Final balance	Available balance
133.26	2,000.00	0.00	584.99	1.50	1,546.77	1,546.77
Average daily balance		Days in statement cycle		Periodic rate		Annual percentage yield earned
489.17		30		0.00000000%		00.0000%

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
05-13	Deposit San Patricio Gallery Branch	2,000.00

REGULAR AND ELECTRONIC DEBITS

Date	Description	Amount
05-02	ATH withdrawal 04-30 1381 San Patricio Gallery 3	80.00
05-02	Payment 04-29 XXXXXXXXXXXXXXX1941 Estación Shell de Isabela PR	5.75
05-12	ATH withdrawal 05-12 122463 International Gold Calle	42.50

Date	Description	Amount
05-16	Payment 05-15 XXXXXXXXXXXXXXX1941 Bostonian Clark Canóvanas PR	192.55
05-16	Payment 05-15 XXXXXXXXXXXXXXX1941 Bostonian Clark Canóvanas PR	64.19
05-18	ATH withdrawal 05-17 4833 San Patricio Gallery 3	200.00

CHARGES

Date	Description	Amount
05-12	Withdrawal outside ATH network	1.50

MINIMUM BALANCE

Date	Description	Amount
05-12	Minimum balance during this cycle	3.51

Notice: Your next statement date will be June 17, 2011.

SEBASTIAN INFANZON SANTOS
PO BOX 250046
AGUADILLA PR 00604-0046482-351498
AHORRO A TODA HORA

26612

This statement covers your transactions after May 19, 2011 to June 17, 2011

Page 1

SAVINGS

BALANCE INFORMATION

Initial balance	+ Credits	+ Interest	- Debits	- Charges	= Final balance	Available balance
1,546.77	1,627.50	0.32	2,891.86	0.00	282.73	282.73
Average daily balance		Days in statement cycle		Periodic rate		Annual percentage yield earned
1,153.10		29		0.0009589%		00.350%

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount	Date	Description	Amount
05-23	Deposit	1,627.50	06-17	Interests credited	.32

REGULAR AND ELECTRONIC DEBITS

Date	Description	Amount	Date	Description	Amount
05-24	ATH withdrawal BPPR Puerto Nuevo	100.00	06-03	Payment Prestolite Auto C Guaynabo PR	226.96
05-25	Payment Kmart 304San Ju PR	406.51	06-06	ATH withdrawal San Patricio Gallery 3	100.00
05-25	Payment Yum Yum Tree Hato Rey PR	68.31	06-06	Payment Inca Chiken Inc San Juan PR	71.10
05-27	ATH withdrawal BPPR Puerto Nuevo	100.00	06-06	Payment Garage Shell Arecibo PR	36.00
05-27	Retiro Arecibo de Diego Branch	757.95	06-06	Payment Autoexpreso Caguas PR	30.00
05-27	Payment West Marine 574 San Juan PR	267.38	06-06	Payment Panad El Antiguo San Juan PR	8.91
05-31	ATH withdrawal San Patricio Gallery 3	100.00	06-06	Payment Panad El Antiguo San Juan PR	7.07
05-31	Payment Yum Yum Tree Hato Rey PR	74.60	06-07	ATH withdrawal San Patricio Gallery 3	140.00
05-31	Payment Shell Caparra San Juan PR	40.00	06-09	Payment West Marine 574 San Juan PR	74.84
05-31	Payment Panaderia La Ceib San Juan PR	34.19	06-10	ATH withdrawal San Patricio Gallery 3	40.00
05-31	Payment Walgreens Guaynabo PR	20.29	06-10	Payment Yayas Wiken San Juan PR	80.00
05-31	Payment Total San Patrici Guaynabo PR	6.25	06-13	ATH withdrawal Bspr Levittown *	101.50

MINIMUM BALANCE

Date	Description	Amount
06-13	Minimum balance during this cycle	282.41

Notice: Your next statement date will be July 20, 2011



Hola Sebastian

A A

e-account

Ver cuenta:

Número de Cuenta: x9097

Consentimiento para Servicio de Sobreiro

Resumen de Cuenta Ver Transacciones Servicios para mi Cuenta

Transacciones

Ver transacciones de:

04/30/2011 - 05/31/2011 - \$905.33

Fecha	Descripción	Débito(-)	Crédito(+)	Balance
05/02/2011	DEPOSITO		\$257.28	\$1,194.36
05/02/2011	ATH WITHDRAWAL BPPR RAMEY 1 ON 04/29/11	\$200.00		\$994.36
05/03/2011	INMEDIATA H ACHC120110	\$95.00		\$899.36
05/03/2011	CHEQUE NUMERO 210	\$68.51		\$830.85
05/04/2011	PURCHASE YUM YUM TREE ON 05/03/11	\$80.62		\$750.23
05/04/2011	PURCHASE SHELL CAPARRA	\$30.00		\$720.23
05/05/2011	ATH WITHDRAWAL BPPR PUERTO NUEVO	\$80.00		\$640.23
05/05/2011	PURCHASE TOTAL SAN PATRICIO ON 05/04/11	\$9.25		\$630.98
05/06/2011	DEPOSITO		\$471.88	\$1,102.86
05/06/2011	PURCHASE LA HACIENDA MEAT CENTE ON 05/05/11	\$49.63		\$1,053.23
05/09/2011	ATH WITHDRAWAL BPPR RAMEY 1 ON 05/06/11	\$100.00		\$953.23
05/09/2011	ATH WITHDRAWAL BPPR RAMEY 1 ON 05/06/11	\$80.00		\$873.23
05/09/2011	ATH WITHDRAWAL SAN PATRICIO GALLERY 3 ON 05/06/11	\$50.00		\$823.23
05/09/2011	CHEQUE NUMERO 146	\$600.00		\$223.23
05/09/2011	PURCHASE EUROCLASS 1 SAN JUA ON 05/07/11	\$74.77		\$148.46
05/09/2011	CHEQUE NUMERO 207	\$200.00		(\$51.54)
05/09/2011	CHEQUE DEVUELTO SF 207		\$200.00	\$148.46
05/09/2011	CARGO CHEQUE DEVUELTO SF	\$15.00		\$133.46
05/10/2011	DEPOSITO		\$728.99	\$862.45
05/10/2011	ATT Services CHECKPAYMT	\$109.01		\$753.44
05/10/2011	CHEQUE NUMERO 203	\$90.00		\$663.44
05/11/2011	CHEQUE NUMERO 212	\$400.00		\$263.44
05/12/2011	ATH WITHDRAWAL INTERNATIONAL GOLD CALLE	\$202.50		\$60.94
05/12/2011	RETIRO ATM FUERA DE LA RED ATH	\$1.50		\$59.44
05/13/2011	DEPOSITO		\$4,687.82	\$4,747.26
05/16/2011	DEPOSITO		\$2,284.22	\$7,031.48
05/16/2011	CHEQUE NUMERO 218	\$500.00		\$6,531.48
05/16/2011	CHEQUE NUMERO 219	\$120.00		\$6,411.48
05/16/2011	PURCHASE EUROCLASS 1 SAN JUA	\$327.83		\$6,083.65
05/16/2011	PURCHASE LA TERRAZA REST ON 05/14/11	\$80.79		\$6,002.86
05/17/2011	CHEQUE NUMERO 213	\$200.00		\$5,802.86
05/18/2011	PURCHASE COSTCO WHSE 0363	\$440.55		\$5,362.31



Hola Sebastian

A A

e-account

Ver cuenta:

Número de Cuenta: x9097

Consentimiento para Servicio de Sobregiro[Resumen de Cuenta](#) [Ver Transacciones](#) [Servicios para mi Cuenta](#)

Transacciones

Ver transacciones de:

04/30/2011 - 05/31/2011 - \$905.33

Fecha	Descripción	Débito(-)	Crédito(+)	Balance
05/27/2011	DEPOSITO		\$3,159.90	\$3,344.58
05/27/2011	COLEGIO DE MEDIC CK PAYMENT	\$300.00		\$3,044.58
05/31/2011	CHEQUE NUMERO 280	\$400.00		\$2,644.58
05/31/2011	PURCHASE BEST BUY 1118 SAN JUA ON 05/28/11	\$1,534.25		\$1,110.33
05/31/2011	CHEQUE NUMERO 279	\$205.00		\$905.33

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